

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	8 821	8 821	8 821	4 052	9 750	9 699	10 281
Service charges	-	-	-	10 100	10 100	10 100	6 561	7 784	8 186	7 925
Investment revenue	-	-	-	700	700	700	459	430	456	483
Transfers recognised - operational	-	-	-	49 174	49 174	49 174	74 594	62 849	62 905	71 416
Other own revenue	-	-	-	23 142	23 142	23 142	8 194	7 487	11 223	6 994
Total Revenue (excluding capital transfers and contributions)	-	-	-	91 937	91 937	91 937	93 860	88 300	92 468	97 099
Employee costs	-	-	-	34 401	34 401	34 401	31 078	42 000	45 068	47 616
Remuneration of councillors	-	-	-	7 557	7 557	7 557	7 613	8 023	8 504	9 015
Depreciation & asset impairment	-	-	-	2 003	2 003	2 003	-	400	530	562
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	5 233	5 233	5 233	7 588	5 578	5 913	6 268
Transfers and grants	-	-	-	284	284	284	118	810	890	995
Other expenditure	-	-	-	33 654	33 654	33 654	27 005	31 489	31 563	32 643
Total Expenditure	-	-	-	83 131	83 131	83 131	73 402	88 300	92 468	97 099
Surplus/(Deficit)	-	-	-	8 806	8 806	8 806	20 458	-	-	-
Transfers recognised - capital	-	-	-	29 185	29 185	29 185	33 654	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	37 991	37 991	37 991	54 112	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	37 991	37 991	37 991	54 112	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	37 991	37 991	37 991	29 845	32 025	33 010	35 011
Transfers recognised - capital	-	-	-	28 294	28 294	28 294	-	26 850	22 519	24 865
Public contributions & donations	-	-	-	9 697	9 697	9 697	-	5 175	10 491	10 146
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	37 991	37 991	37 991	-	32 025	33 010	35 011
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	32 505	37	37	37	33 062	30	33	38
Net cash from (used) investing	-	-	(32 487)	(37)	(37)	(37)	(30 976)	2	4	3
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	5 916	-	-	-	2 085	32	69	111
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	4 149	12 114	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(4 149)	(12 114)	-	-	-	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	37 991	37 991	37 991	29 845	32 025	33 010	35 011
Depreciation & asset impairment	-									

Limpopo: Blouberg(LIM351) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	90 920	90 920	90 920	72 739	73 023	81 670
Executive & Council										
Budget & Treasury Office					90 920	90 920	90 920	72 739	73 023	81 670
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	2 520	2 520	2 520	3 420	3 625	2 610
Community & Social Services										
Sport And Recreation										
Public Safety					2 520	2 520	2 520	3 420	3 625	2 610
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	12 247	12 247	12 247	832	3 897	935
Planning and Development					12 247	12 247	12 247		3 015	
Road Transport								832	882	935
Environmental Protection										
<i>Trading Services</i>		-	-	-	15 435	15 435	15 435	11 308	11 923	11 884
Electricity					6 230	6 230	6 230	6 056	6 507	6 208
Water										
Waste Water Management					8 517	8 517	8 517	4 790	4 978	5 212
Waste Management					688	688	688	463	438	464
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	-	121 122	121 122	121 122	88 300	92 468	97 099
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	47 147	47 147	47 147	50 942	52 044	55 039
Executive & Council					36 515	36 515	36 515	19 599	19 615	20 898
Budget & Treasury Office					10 632	10 632	10 632	14 003	14 849	16 072
Corporate Services								17 340	17 579	18 068
<i>Community and Public Safety</i>		-	-	-	9 244	9 244	9 244	11 441	13 021	12 855
Community & Social Services					5 230	5 230	5 230	5 597	5 833	6 289
Sport And Recreation										
Public Safety					4 014	4 014	4 014	5 844	7 188	6 567
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	7 067	7 067	7 067	11 519	12 142	13 028
Planning and Development					7 067	7 067	7 067	8 236	8 630	9 254
Road Transport								3 283	3 512	3 774
Environmental Protection										
<i>Trading Services</i>		-	-	-	19 672	19 672	19 672	14 397	15 261	16 177
Electricity					9 599	9 599	9 599	10 520	11 151	11 821
Water										
Waste Water Management					9 838	9 838	9 838	3 476	3 684	3 905
Waste Management					235	235	235	401	425	451
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	-	83 131	83 131	83 131	88 300	92 468	97 099
Surplus/(Deficit) for the year		-	-	-	37 991	37 991	37 991	-	-	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	8 821	8 821	8 821	4 052	9 750	9 699	10 281
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	6 000	6 000	6 000	4 602	6 050	6 500	6 200
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	3 500	3 500	3 500	1 374	1 371	1 354	1 373
Service charges - refuse revenue	2	-	-	-	600	600	600	584	363	332	352
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	130	130	130	97	100	106	150
Interest earned - external investments		-	-	-	700	700	700	459	430	456	483
Interest earned - outstanding debtors		-	-	-	50	50	50	31	70	74	79
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	372	372	372	220	465	493	522
Licences and permits		-	-	-	2 150	2 150	2 150	2 207	2 970	3 148	2 105
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	49 174	49 174	49 174	74 594	62 849	62 905	71 416
Other own revenue	2	-	-	-	20 440	20 440	20 440	5 640	3 882	7 401	4 139
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	91 937	91 937	91 937	93 860	88 300	92 468	97 099
Expenditure By Type											
Employee related costs	2	-	-	-	34 401	34 401	34 401	31 078	42 000	45 068	47 616
Remuneration of councillors		-	-	-	7 557	7 557	7 557	7 613	8 023	8 504	9 015
Debt impairment	3	-	-	-	90	90	90	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 003	2 003	2 003	-	400	530	562
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	5 233	5 233	5 233	7 588	5 578	5 913	6 268
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	1 360	1 360	1 360	1 051	1 183	1 254	1 329
Transfers and grants		-	-	-	284	284	284	118	810	890	995
Other expenditure	4,5	-	-	-	32 204	32 204	32 204	25 953	30 306	30 309	31 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	83 131	83 131	83 131	73 402	88 300	92 468	97 099
Surplus/(Deficit)		-	-	-	8 806	8 806	8 806	20 458	-	-	-
Transfers recognised - capital		-	-	-	29 185	29 185	29 185	33 654	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	37 991	37 991	37 991	54 112	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	37 991	37 991	37 991	54 112	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	37 991	37 991	37 991	54 112	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	37 991	37 991	37 991	54 112	-	-	-

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Blouberg(LIM351) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY 2009/10 ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	1 680	1 680	1 680	1 290	1 615	1 893	1 680
Executive & Council					1 580	1 580	1 580	1 270			
Budget & Treasury Office					100	100	100	20	200	200	500
Corporate Services									1 415	1 693	1 180
<i>Community and Public Safety</i>		-	-	-	730	730	730	71	250	265	281
Community & Social Services											
Sport And Recreation											
Public Safety					730	730	730	71	250	265	281
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	100	300	500
Planning and Development									100	300	500
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	35 581	35 581	35 581	28 484	30 060	30 552	32 550
Electricity					17 381	17 381	17 381	8 261	9 610	7 927	7 573
Water											
Waste Water Management					18 100	18 100	18 100	20 208	20 350	22 519	24 865
Waste Management					100	100	100	15	100	106	112
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	37 991	37 991	37 991	29 845	32 025	33 010	35 011
Funded by:											
National Government					28 294	28 294	28 294		25 350	22 519	24 865
Provincial Government											
District Municipality									1 500		
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	28 294	28 294	28 294	-	26 850	22 519	24 865
Public contributions and donations	5				9 697	9 697	9 697		5 175	10 491	10 146
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	37 991	37 991	37 991	-	32 025	33 010	35 011

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Blouberg(LIM351) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				23 323	37	37	37	21 464	25	29	25
Government - operating	1			63 868	83	83	83	84 631	63	63	71
Government - capital	1								30	33	38
Interest									1	1	0
Dividends											
Payments											
Suppliers and employees				(33 537)	(42)	(42)	(42)	(47 179)	(88)	(92)	(97)
Finance charges				(21 148)	(41)	(41)	(41)	(25 855)			
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	32 505	37	37	37	33 062	30	33	38
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									2	4	3
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					1	1	1				
Payments											
Capital assets				(32 487)	(38)	(38)	(38)	(30 976)			
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(32 487)	(37)	(37)	(37)	(30 976)	2	4	3
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	18	-	-	-	2 085	32	37	42
Cash/cash equivalents at the year begin:	2			5 897						32	69
Cash/cash equivalents at the year end:	2			5 916				2 085	32	69	111

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	37 991	37 991	37 991	32 025	33 010	35 011
Infrastructure - Road Transport					15 600	15 600	15 600	7 550	20 519	21 865
Infrastructure - Electricity					17 381	17 381	17 381	9 210	7 035	7 373
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 500	2 500	2 500			
Infrastructure		-	-	-	35 481	35 481	35 481	16 760	27 554	29 238
Community								9 800	2 000	3 000
Heritage assets										
Investment properties										
Other assets	6				2 510	2 510	2 510	5 465	3 456	2 773
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	15 600	15 600	15 600	7 550	20 519	21 865
Infrastructure - Electricity		-	-	-	17 381	17 381	17 381	9 210	7 035	7 373
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 500	2 500	2 500	-	-	-
Infrastructure		-	-	-	35 481	35 481	35 481	16 760	27 554	29 238
Community		-	-	-	-	-	-	9 800	2 000	3 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	2 510	2 510	2 510	5 465	3 456	2 773
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	37 991	37 991	37 991	32 025	33 010	35 011
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					15 600	15 600	15 600	7 550	20 519	21 865
Infrastructure - Electricity					17 381	17 381	17 381	9 210	7 035	7 373
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 500	2 500	2 500			
Infrastructure		-	-	-	35 481	35 481	35 481	16 760	27 554	29 238
Community								9 800	2 000	3 000
Heritage assets										
Investment properties										
Other assets	6				2 510	2 510	2 510	5 465	3 456	2 773
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	37 991	37 991	37 991	32 025	33 010	35 011
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					2 003	2 003	2 003	400	530	562
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	2 003	2 003	2 003	400	530	562
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Blouberg(LIM351) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	5 916	-	-	-	2 085	32	69	111
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	(4 149)	(12 114)	-	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	0.5	0.0	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	37 991	37 991	37 991	54 112	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(41.0%)	(28.9%)	(0.8%)	(9.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	114%	0.1%	0.1%	0.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	103.8%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Limpopo: Blouberg(LIM351) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13

R thousands

Change in consumer debtors (current and non-current)

- - - - - - - - - - - - -